



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, May 26, 2015  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 181,314	\$ 176,627	\$ 273,869	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 181,314</b>	<b>\$ 176,627</b>	<b>\$ 273,869</b>	<b>\$ 158,302</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 59	\$ 565	\$ 6,797	Commodity Credit Corporation programs	\$ 7	\$ 256	\$ 11,929
Air Transport Security Fees	2	21	2,105	Defense Vendor Payments (EFT)	1,651	18,965	191,201
Cash FTD's Received (Table IV)	14,747	159,785	1,757,952	Education Department programs	825	8,548	121,343
Commodity Credit Corporation programs	20	109	2,364	Energy Department programs	155	2,052	20,960
Customs and Certain Excise Taxes	77	3,265	29,739	Federal Employees Insurance Payments	554	5,442	49,897
Deposits by States:				Fed. Highway Administration programs	141	2,481	22,124
Supplemental Security Income	2	58	2,170	Federal Salaries (EFT)	1,645	11,822	108,311
Unemployment	29	15,046	34,238	Food and Nutrition Service (misc)	154	2,300	20,423
Education Department programs	544	3,988	34,136	GSA programs	41	1,431	11,674
Energy Department programs	141	385	4,782	Health and Human Services Grants (misc)	241	5,950	60,354
Estate and Gift Taxes	67	1,448	13,345	Housing and Urban Development programs	200	5,249	48,388
Federal Reserve Earnings	0	6,933	59,563	Interest on Treasury Securities	0	33,811	157,824
Foreign Deposits, Military Sales	50	1,645	17,046	IRS Tax Refunds Business (EFT)	24	1,452	18,913
Housing and Urban Development programs	12	273	2,052	IRS Tax Refunds Individual (EFT)	123	6,590	239,981
Individual Income and Employment				Justice Department programs	64	1,189	9,735
Taxes, Not Withheld	254	7,872	360,729	Labor Dept. prgrms (excl. unemployment)	94	1,088	9,452
Interest recd from cash investments	0	0	0	Medicaid	440	23,092	221,659
Justice Department programs	18	1,072	16,414	Medicare and Other CMS Payments	2,258	27,197	252,006
Postal Service	343	5,719	59,222	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	831	339,821	4,662,007	Marketplace Payments	0	2,743	17,805
Other Deposits:				NASA programs	59	1,093	10,780
Defense Finance & Accounting Service	60	470	4,585	Postal Service Money Orders and Other	205	2,694	25,761
Environmental Protection Agency	125	138	356	Public Debt Cash Redemp. (Table III-B)	902	345,550	4,299,342
Medicare Premiums	107	2,006	26,840	Social Security Benefits (EFT)	47	53,002	513,308
TARP	2	38	1,776	Supple. Nutrition Assist. Program (SNAP)	552	5,747	48,896
				Temporary Assistance for Needy Families (HHS)	26	1,075	9,151
				Transportation Security Admin. (DHS)	9	147	1,427
				Unemployment Insurance Benefits	129	2,149	22,865
				Veterans Affairs programs	289	3,753	35,124
				Other Withdrawals:			
				Agency for Internat'l Development	73	796	9,958
				Interior	57	567	6,577
				Thrift Savings Plan Transfer	105	1,881	22,715
				Veterans Benefits (EFT)	83	6,072	47,711
<b>Total Other Deposits</b>	<b>293</b>	<b>7,603</b>	<b>152,697</b>	<b>Unclassified</b>	<b>1,647</b>	<b>22,610</b>	<b>180,132</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,966</b>	<b>51,806</b>	<b>476,814</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>17,489</b>	<b>555,608</b>	<b>7,217,358</b>	<b>Total Federal Reserve Account</b>	<b>12,802</b>	<b>648,163</b>	<b>7,194,345</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 17,489</b>	<b>\$ 555,608</b>	<b>\$ 7,217,358</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,802</b>	<b>\$ 648,163</b>	<b>\$ 7,194,345</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 4,687</b>	<b>\$ -92,554</b>	<b>\$ 23,013</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, May 26, 2015

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 253,981	\$ 3,095,929
Regular Series	\$ -3	\$ 259,000	\$ 3,122,902	Notes	0	68,474	962,104
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	0	49,084	1,184,584	Federal Financing Bank	0	0	0
Bonds	0	16,362	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	771	4,939	-10,088	United States Savings Securities	36	662	7,005
Federal Financing Bank	0	0	0	Government Account Series	169,449	3,214,496	41,626,710
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	45	588	Foreign Series	0	0	2,721
Interest Increment	1	440	4,107	State and Local Series	33	6,912	60,253
Government Account Series	168,707	3,214,194	41,596,671	Other	833	15,521	161,056
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	831	15,514	161,077				
Total Issues	\$ 170,310	\$ 3,559,813	\$ 46,254,554	Total Redemptions	\$ 170,351	\$ 3,560,046	\$ 45,926,298
				Net Change in Public Debt Outstanding	\$ -41	\$ -233	\$ 328,256

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,310	\$ 3,559,813	\$ 46,254,554
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	32	855
Bonds and Notes (-)	0	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	168,707	3,214,194	41,596,671
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	440	4,107
Inflation-Protected Securities Increment	771	4,939	-10,296
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 831	\$ 339,821	\$ 4,662,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 170,351	\$ 3,560,046	\$ 45,926,298
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,449	3,214,496	41,626,957
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 902	\$ 345,550	\$ 4,299,342

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,046,317	\$ 13,050,072	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,106,010	5,102,296	5,098,879	5,039,100
Total Public Debt				
Outstanding	18,152,327	18,152,368	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,763	24,803	24,995	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

\*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,338	\$ 151,675	\$ 1,466,236
Individual Income Taxes	82	1,545	77,665
Railroad Retirement Taxes	40	504	4,288
Excise Taxes	81	4,074	49,826
Corporation Income Taxes	21	9,061	211,444
Federal Unemployment Taxes	3	126	8,199
Estate and Gift Taxes & Misc IRS Rcpts.	2	79	1,167
Total	\$ 15,567	\$ 167,064	\$ 1,818,823
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 2,124	\$ 21,777
Through Depositories	14,714	157,661	1,736,176
Total Cash FTD's	\$ 14,747	\$ 159,785	\$ 1,757,952
Inter-agency Transfers	821	7,279	60,870
Total	\$ 15,567	\$ 167,064	\$ 1,818,823

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 357	\$ 1,738	\$ 26,685
IRS Tax Refunds Business (EFT)	24	1,452	18,913
IRS Tax Refunds Individual (Checks)	106	7,782	52,931
IRS Tax Refunds Individual (EFT)	123	6,590	239,981